

COUNTY OF FAIRFAX, VIRGINIA  
**INTERNAL SERVICE FUNDS**  
**Combining Statement of Cash Flows**  
For the fiscal year ended June 30, 2000

	Central Stores	Vehicle Services (2)	Self- insurance
<b>Cash flows from operating activities:</b>			
Operating income (loss)	\$ 51,555	4,326,410	2,206,316
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:			
Depreciation	-	4,152,807	-
Changes in operating assets and liabilities:			
(Increase) decrease in accounts receivable	-	-	-
(Increase) in intergovernmental receivables	-	-	-
Decrease in interfund receivables	-	-	-
(Increase) decrease in inventories of supplies	(28,171)	(43,125)	-
Decrease in prepaid items and other assets	-	-	1,300
Increase (decrease) in accounts payable and accrued liabilities, net of interest	(188,531)	(357,885)	(1,356,398)
Increase (decrease) in interfund payables	165,147	(103,445)	(4,632)
Total adjustments to operating income (loss)	(51,555)	3,648,352	(1,359,730)
Net cash provided (used) by operating activities	-	7,974,762	846,586
<b>Cash flows from non-capital financing activities:</b>			
Receipts from other funds	-	5,200,000	-
Net cash provided by non-capital financing activities	-	5,200,000	-
<b>Cash flows from capital and related financing activities:</b>			
Principal payments on capital leases and installment purchases	-	-	-
Interest payments on capital leases and installment purchases	-	-	-
Proceeds from sale of fixed assets	-	755,108	-
Purchase of fixed assets	-	(11,432,445)	-
Net cash provided (used) by capital and related financing activities	-	(10,677,337)	-
<b>Cash flows from investing activities:</b>			
Interest received	-	-	1,283,234
Net cash provided by investing activities	-	-	1,283,234
Net increase (decrease) in cash and cash equivalents	-	2,497,425	2,129,820
Cash and cash equivalents, July 1, 1999	-	18,222,597	26,283,777
<b>Cash and cash equivalents, June 30, 2000</b>	\$ -	20,720,022	28,413,597

(1) Borrowing under capital leases and installment purchases totaled \$673,007.

(2) Certain fixed asset transfers between the County and Public Schools totaled \$4,350,958.

See accompanying notes to financial statements.

Exhibit G-2

Document Services	Technology Infrastructure Services (1)	Health Benefits	Retiree Health Benefits	Total all funds
22,907	(278,390)	(2,121,448)	(1,415,762)	2,791,588
79,067	1,673,341	-	-	5,905,215
(3,265)	56,632	12,324	-	65,691
-	(80)	-	-	(80)
-	-	276,512	-	276,512
2,445	18,889	-	-	(49,962)
-	-	-	-	1,300
(210,391)	332,079	573,132	(1,285)	(1,209,279)
(7,359)	(24,230)	-	(598)	24,883
(139,503)	2,056,631	861,968	(1,883)	5,014,280
(116,596)	1,778,241	(1,259,480)	(1,417,645)	7,805,868
-	-	-	1,479,425	6,679,425
-	-	-	1,479,425	6,679,425
-	(1,084,662)	-	-	(1,084,662)
-	(69,678)	-	-	(69,678)
-	3,016	-	-	758,124
(6,977)	(752,919)	-	-	(12,192,341)
(6,977)	(1,904,243)	-	-	(12,588,557)
-	-	439,632	-	1,722,866
-	-	439,632	-	1,722,866
(123,573)	(126,002)	(819,848)	61,780	3,619,602
1,601,501	6,724,703	7,673,377	175,094	60,681,049
1,477,928	6,598,701	6,853,529	236,874	64,300,651